



CDBG Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 224 - Community Develop Block Grant								
REVENUE								
Department 32 - Community Development								
Activity 5850 - Block Grant Administration								
Federal Grants & Reimbursements								
224-32-5850 3350	Federal Grant	1,116,472.83	769,785.61	282,807.12	1,638,384.00	1,638,384.00	1,638,384.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	<u>\$1,116,472.83</u>	<u>\$769,785.61</u>	<u>\$282,807.12</u>	<u>\$1,638,384.00</u>	<u>\$1,638,384.00</u>	<u>\$1,638,384.00</u>	<u>\$0.00</u>
<i>Charges for Fees & Service</i>								
224-32-5850 3380	Program Income	10,951.65	8,813.43	6,291.89	5,000.00	5,000.00	5,000.00	.00
224-32-5850 3381	Personal Rehabilitation Funds	34,399.00	23,202.00	17,503.00	3,000.00	3,000.00	3,000.00	.00
224-32-5850 3721	Service Charges	.00	23.00	.00	.00	.00	.00	.00
	<i>Charges for Fees & Service Totals</i>	<u>\$45,350.65</u>	<u>\$32,038.43</u>	<u>\$23,794.89</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
<i>Refunds</i>								
224-32-5850 3722	Refunds	2,425.00	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	<u>\$2,425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 5850 - Block Grant Administration Totals		<u>\$1,164,248.48</u>	<u>\$801,824.04</u>	<u>\$306,602.01</u>	<u>\$1,646,384.00</u>	<u>\$1,646,384.00</u>	<u>\$1,646,384.00</u>	<u>\$0.00</u>
Activity 5853 - Lead Paint Grant								
Federal Grants & Reimbursements								
224-32-5853 3350	Federal Grant	440,528.71	799,255.42	434,836.66	1,378,918.00	1,378,918.00	1,359,093.00	(19,825.00)
	<i>Federal Grants & Reimbursements Totals</i>	<u>\$440,528.71</u>	<u>\$799,255.42</u>	<u>\$434,836.66</u>	<u>\$1,378,918.00</u>	<u>\$1,378,918.00</u>	<u>\$1,359,093.00</u>	<u>(\$19,825.00)</u>
<i>Charges for Fees & Service</i>								
224-32-5853 3381	Personal Rehabilitation Funds	.00	11,409.00	4,644.00	.00	.00	.00	.00
	<i>Charges for Fees & Service Totals</i>	<u>\$0.00</u>	<u>\$11,409.00</u>	<u>\$4,644.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Refunds</i>								
224-32-5853 3722	Refunds	100.00	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 5853 - Lead Paint Grant Totals		<u>\$440,628.71</u>	<u>\$810,664.42</u>	<u>\$439,480.66</u>	<u>\$1,378,918.00</u>	<u>\$1,378,918.00</u>	<u>\$1,359,093.00</u>	<u>(\$19,825.00)</u>
Activity 5854 - New Construction								
<i>Refunds</i>								
224-32-5854 3722	Refunds	13,360.00	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	<u>\$13,360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 5854 - New Construction Totals		<u>\$13,360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 5870 - Block Grant Home-Federal								
Federal Grants & Reimbursements								
224-32-5870 3350	Federal Grant	204,096.21	74,073.42	84,188.62	1,347,942.00	1,347,942.00	1,347,942.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	<u>\$204,096.21</u>	<u>\$74,073.42</u>	<u>\$84,188.62</u>	<u>\$1,347,942.00</u>	<u>\$1,347,942.00</u>	<u>\$1,347,942.00</u>	<u>\$0.00</u>
<i>Charges for Fees & Service</i>								
224-32-5870 3380	Program Income	15,358.32	20,551.76	557.60	13,800.00	13,800.00	13,800.00	.00



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Fund 224 - Community Develop Block Grant																																			
REVENUE																																			
Department 32 - Community Development																																			
Activity 5870 - Block Grant Home-Federal																																			
<i>Charges for Fees & Service</i>																																			
224-32-5870 3873	Reimbursement for Service	.00	.00	300.00	.00	.00	.00	.00																											
	<i>Charges for Fees & Service Totals</i>	\$15,358.32	\$20,551.76	\$857.60	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00																											
<i>Refunds</i>																																			
224-32-5870 3722	Refunds	2,100.00	.00	.00	.00	.00	.00	.00																											
	<i>Refunds Totals</i>	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																											
Activity 5870 - Block Grant Home-Federal Totals		\$221,554.53	\$94,625.18	\$85,046.22	\$1,361,742.00	\$1,361,742.00	\$1,361,742.00	\$0.00																											
Activity 6800 - Neighborhood Services																																			
<i>Federal Grants & Reimbursements</i>																																			
224-32-6800 3350	Federal Grant	89,777.36	85,183.26	38,078.43	85,173.00	85,173.00	90,000.00	4,827.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Increased revenue to meet budget need.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Increased revenue to meet budget need.							
Comments																																			
Level	Comment																																		
Base Same Service	Increased revenue to meet budget need.																																		
	<i>Federal Grants & Reimbursements Totals</i>	\$89,777.36	\$85,183.26	\$38,078.43	\$85,173.00	\$85,173.00	\$90,000.00	\$4,827.00																											
Activity 6800 - Neighborhood Services Totals		\$89,777.36	\$85,183.26	\$38,078.43	\$85,173.00	\$85,173.00	\$90,000.00	\$4,827.00																											
Department 32 - Community Development Totals		\$1,929,569.08	\$1,792,296.90	\$869,207.32	\$4,472,217.00	\$4,472,217.00	\$4,457,219.00	(\$14,998.00)																											
REVENUE TOTALS		\$1,929,569.08	\$1,792,296.90	\$869,207.32	\$4,472,217.00	\$4,472,217.00	\$4,457,219.00	(\$14,998.00)																											
EXPENSE																																			
Department 32 - Community Development																																			
Activity 5850 - Block Grant Administration																																			
<i>Personal Services - Salaries & Benefits</i>																																			
224-32-5850 1111	Salaries - Regular	224,382.79	235,496.44	171,285.78	259,764.00	286,381.00	286,381.00	26,617.00																											
224-32-5850 1113	Longevity Pay	1,717.65	1,982.81	1,368.24	2,133.00	2,558.00	2,558.00	425.00																											
224-32-5850 1121	FICA - City Contribution	17,165.51	17,888.87	13,151.48	20,278.00	22,349.00	22,349.00	2,071.00																											
224-32-5850 1122	IPERS - City Contribution	21,344.13	22,417.79	16,298.69	24,723.00	27,276.00	27,276.00	2,553.00																											
224-32-5850 1123	Life & Disability Insurance	2,261.70	2,256.88	1,294.74	1,531.00	1,657.00	1,657.00	126.00																											
224-32-5850 1128	Retirement Pay	2,956.32	307.80	.00	.00	.00	.00	.00																											
224-32-5850 1130	Employee Benefit Reimbursement	.00	699.60	2,457.29	3,201.00	3,201.00	3,201.00	.00																											
224-32-5850 1131	Health Insurance	53,540.50	59,884.14	36,549.90	76,788.00	109,424.00	110,012.00	33,224.00																											
	<i>Personal Services - Salaries & Benefits Totals</i>	\$323,368.60	\$340,934.33	\$242,406.12	\$388,418.00	\$452,846.00	\$453,434.00	\$65,016.00																											
<i>Contractual Services</i>																																			
224-32-5850 1301	Temp Agency Services	9,583.84	4,929.78	.00	.00	.00	.00	.00																											
224-32-5850 1313	Legal Services	950.00	14.00	.00	1,000.00	1,000.00	1,000.00	.00																											



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Fund 224 - Community Develop Block Grant								
EXPENSE								
Department 32 - Community Development								
Activity 5850 - Block Grant Administration								
<i>Contractual Services</i>								
224-32-5850 1317	Audit Expense	1,607.00	1,164.00	.00	3,000.00	3,000.00	3,000.00	.00
224-32-5850 1319	Other Professional Services	.00	.00	584.11	.00	.00	.00	.00
224-32-5850 1327	Residential Rehabilitation	629,939.50	162,690.79	43,807.00	981,566.00	981,566.00	880,978.00	(100,588.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Reduced Residential Rehabilitation to fund other expenses.						
224-32-5850 1342	Local Transportation	.00	.00	.00	200.00	200.00	200.00	.00
224-32-5850 1343	Postage & Mailing Expense	1,143.02	887.80	533.10	2,000.00	2,000.00	2,000.00	.00
224-32-5850 1344	Telephone & Fax Expense	416.66	388.91	256.25	1,000.00	1,000.00	1,000.00	.00
224-32-5850 1346	Travel - Professional Training	8,197.16	4,692.09	1,400.00	10,000.00	10,000.00	10,000.00	.00
224-32-5850 1351	Advertising Expense	896.03	1,881.99	.00	3,000.00	3,000.00	3,000.00	.00
224-32-5850 1371	Building & Grounds Maintenance	6,160.78	5,545.09	.00	6,300.00	6,300.00	6,300.00	.00
224-32-5850 1375	Automotive Equip Repair & Maintenance	12.95	12.95	.00	200.00	200.00	200.00	.00
224-32-5850 1376	Office Equipment Repair & Maintenance	.00	.00	.00	500.00	500.00	500.00	.00
224-32-5850 1379	Interim Assistance	113,879.63	122,583.11	63,174.39	105,000.00	105,000.00	115,572.00	10,572.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Increased this expense due to the funds available for this activity.						
224-32-5850 1390	Other Contractual Services	1,010.34	.00	20,000.00	.00	.00	.00	.00
224-32-5850 1391	Dues & Memberships	1,118.00	1,880.00	.00	3,000.00	3,000.00	3,000.00	.00
224-32-5850 1392	Subscriptions	329.95	367.97	87.00	1,200.00	1,200.00	1,200.00	.00
224-32-5850 1393	Contributions & Subsidies	58,972.09	7,450.97	23,803.58	125,000.00	125,000.00	135,000.00	10,000.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Increased this expense due to the large number of carry over funds for public service agencies.						
224-32-5850 1396	Property Demolition	2,600.00	2,900.00	.00	.00	.00	15,000.00	15,000.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Added funds to this expense as it is an activity that will be carried during the fiscal year.						



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Fund 224 - Community Develop Block Grant								
EXPENSE								
Department	32 - Community Development							
Activity	5850 - Block Grant Administration							
	<i>Contractual Services Totals</i>	\$836,816.95	\$317,389.45	\$153,645.43	\$1,242,966.00	\$1,242,966.00	\$1,177,950.00	(\$65,016.00)
	<i>Commodities</i>							
224-32-5850 1516	Minor Computer Equipment	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
224-32-5850 1520	Computer Software	.00	2,161.11	2,211.11	2,500.00	2,500.00	2,500.00	.00
224-32-5850 1533	Fuel Expense	107.00	227.66	55.55	1,000.00	1,000.00	1,000.00	.00
224-32-5850 1547	Oils & Greases	.00	17.00	.00	100.00	100.00	100.00	.00
224-32-5850 1561	Office Supplies & Minor Equipment	4,663.18	3,525.53	2,653.81	8,000.00	8,000.00	8,000.00	.00
224-32-5850 1569	Vehicle Replacement Parts	.00	.00	.00	200.00	200.00	200.00	.00
224-32-5850 1571	Machinery & Equipment Replacement Parts	.00	7.00	.00	200.00	200.00	200.00	.00
	<i>Commodities Totals</i>	\$4,770.18	\$5,938.30	\$4,920.47	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Activity	5850 - Block Grant Administration Totals	\$1,164,955.73	\$664,262.08	\$400,972.02	\$1,646,384.00	\$1,710,812.00	\$1,646,384.00	\$0.00
Activity	5851 - HUD FED PROJECTS							
	<i>Personal Services - Salaries & Benefits</i>							
224-32-5851 1111	Salaries - Regular	.00	.00	2,234.88	.00	.00	.00	.00
224-32-5851 1121	FICA - City Contribution	.00	.00	169.35	.00	.00	.00	.00
224-32-5851 1122	IPERS - City Contribution	.00	.00	210.96	.00	.00	.00	.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$0.00	\$0.00	\$2,615.19	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>							
224-32-5851 1351	Advertising Expense	.00	.00	779.00	.00	.00	.00	.00
224-32-5851 1379	Interim Assistance	.00	.00	9,650.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$10,429.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities</i>							
224-32-5851 1520	Computer Software	.00	.00	160.39	.00	.00	.00	.00
224-32-5851 1561	Office Supplies & Minor Equipment	.00	674.18	532.66	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$674.18	\$693.05	\$0.00	\$0.00	\$0.00	\$0.00
Activity	5851 - HUD FED PROJECTS Totals	\$0.00	\$674.18	\$13,737.24	\$0.00	\$0.00	\$0.00	\$0.00
Activity	5853 - Lead Paint Grant							
	<i>Personal Services - Salaries & Benefits</i>							
224-32-5853 1111	Salaries - Regular	122,915.58	104,995.67	35,122.87	122,129.00	106,456.00	106,456.00	(15,673.00)
224-32-5853 1113	Longevity Pay	905.73	905.91	257.44	936.00	866.00	866.00	(70.00)
224-32-5853 1121	FICA - City Contribution	9,220.45	7,958.82	2,639.53	9,415.00	8,209.00	8,209.00	(1,206.00)
224-32-5853 1122	IPERS - City Contribution	11,688.85	9,997.18	3,339.85	11,618.00	10,131.00	10,131.00	(1,487.00)



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Fund 224 - Community Develop Block Grant								
EXPENSE								
Department 32 - Community Development								
Activity 5853 - Lead Paint Grant								
Personal Services - Salaries & Benefits								
224-32-5853 1123	Life & Disability Insurance	.00	.00	.00	755.00	650.00	650.00	(105.00)
224-32-5853 1128	Retirement Pay	.00	307.80	.00	.00	.00	.00	.00
224-32-5853 1131	Health Insurance	33,004.50	29,115.66	18,683.10	48,348.00	47,064.00	47,064.00	(1,284.00)
<i>Personal Services - Salaries & Benefits Totals</i>		<u>\$177,735.11</u>	<u>\$153,281.04</u>	<u>\$60,042.79</u>	<u>\$193,201.00</u>	<u>\$173,376.00</u>	<u>\$173,376.00</u>	<u>(\$19,825.00)</u>
Contractual Services								
224-32-5853 1303	Meeting/Workshop Expense	1,671.69	.00	.00	.00	.00	1,250.00	1,250.00
Comments								
<i>Level Comment</i>								
Base Same Service Increased this expense to meet the outreach requirement for the fiscal year.								
224-32-5853 1315	Educational & Training Services	5,350.00	7,400.00	7,075.00	12,000.00	12,000.00	16,000.00	4,000.00
Comments								
<i>Level Comment</i>								
Base Same Service Increased expense to meet the training requirement to the fiscal year.								
224-32-5853 1317	Audit Expense	.00	444.00	.00	.00	.00	.00	.00
224-32-5853 1319	Other Professional Services	360.00	25.00	.00	2,000.00	2,000.00	2,000.00	.00
224-32-5853 1327	Residential Rehabilitation	434,958.76	411,910.00	302,966.00	993,777.00	993,777.00	988,477.00	(5,300.00)
Comments								
<i>Level Comment</i>								
Base Same Service Reduced expenses to increase other necessary budget items.								
224-32-5853 1343	Postage & Mailing Expense	.00	.00	100.00	.00	.00	900.00	900.00
Comments								
<i>Level Comment</i>								
Base Same Service Increased this expense to meet the rising cost of shipping radio active materials.								
224-32-5853 1346	Travel - Professional Training	4,693.89	2,707.13	(1,567.80)	11,200.00	11,200.00	11,200.00	.00
224-32-5853 1351	Advertising Expense	909.40	.00	.00	.00	.00	1,900.00	1,900.00
Comments								
<i>Level Comment</i>								
Base Same Service Increased this expense for the public notice expense and marketing materials expense.								



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EXPENSE																																			
Department 32 - Community Development																																			
Activity 5853 - Lead Paint Grant																																			
<i>Contractual Services</i>																																			
224-32-5853 1378	Other Equipment Repair & Maintenance	.00	221.36	3,050.00	3,050.00	3,050.00	300.00	(2,750.00)																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base</td> <td>Same Service</td> <td colspan="7">Reduced expenses as less funds are needed for this budget item.</td> </tr> </tbody> </table>									Comments									Level	Comment								Base	Same Service	Reduced expenses as less funds are needed for this budget item.						
Comments																																			
Level	Comment																																		
Base	Same Service	Reduced expenses as less funds are needed for this budget item.																																	
224-32-5853 1390	Other Contractual Services	47,950.00	51,399.77	24,600.00	160,000.00	160,000.00	160,000.00	.00																											
224-32-5853 1391	Dues & Memberships	.00	4,350.00	780.00	2,590.00	2,590.00	2,590.00	.00																											
<i>Contractual Services Totals</i>		\$495,893.74	\$478,457.26	\$337,003.20	\$1,184,617.00	\$1,184,617.00	\$1,184,617.00	\$0.00																											
<i>Commodities</i>																																			
224-32-5853 1561	Office Supplies & Minor Equipment	251.89	373.26	398.97	1,100.00	1,100.00	1,100.00	.00																											
<i>Commodities Totals</i>		\$251.89	\$373.26	\$398.97	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00																											
<i>Capital Outlay</i>																																			
224-32-5853 2106	Computer Equipment	6,243.15	.00	.00	.00	.00	.00	.00																											
224-32-5853 2120	Minor Equipment	209.30	.00	.00	.00	.00	.00	.00																											
<i>Capital Outlay Totals</i>		\$6,452.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																											
Activity 5853 - Lead Paint Grant Totals		\$680,333.19	\$632,111.56	\$397,444.96	\$1,378,918.00	\$1,359,093.00	\$1,359,093.00	(\$19,825.00)																											
Activity 5854 - New Construction																																			
<i>Commodities</i>																																			
224-32-5854 1785	Refund Payments	.00	.00	13,360.00	.00	.00	.00	.00																											
<i>Commodities Totals</i>		\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00																											
Activity 5854 - New Construction Totals		\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00																											
Activity 5870 - Block Grant Home-Federal																																			
<i>Personal Services - Salaries & Benefits</i>																																			
224-32-5870 1111	Salaries - Regular	23,891.90	24,396.97	11,636.05	28,635.00	25,915.00	25,915.00	(2,720.00)																											
224-32-5870 1113	Longevity Pay	175.97	130.50	58.85	156.00	156.00	156.00	.00																											
224-32-5870 1121	FICA - City Contribution	1,801.52	1,844.89	894.66	2,203.00	1,994.00	1,994.00	(209.00)																											
224-32-5870 1122	IPERS - City Contribution	2,272.09	2,315.43	1,103.97	2,717.00	2,461.00	2,461.00	(256.00)																											
224-32-5870 1123	Life & Disability Insurance	.00	.00	.00	179.00	159.00	159.00	(20.00)																											
224-32-5870 1130	Employee Benefit Reimbursement	.00	.00	168.40	.00	.00	.00	.00																											
224-32-5870 1131	Health Insurance	11,130.00	9,465.75	4,689.00	7,584.00	8,236.00	8,236.00	652.00																											
<i>Personal Services - Salaries & Benefits Totals</i>		\$39,271.48	\$38,153.54	\$18,550.93	\$41,474.00	\$38,921.00	\$38,921.00	(\$2,553.00)																											
<i>Contractual Services</i>																																			
224-32-5870 1310	Professional Services	7,500.00	831.02	.00	.00	.00	.00	.00																											



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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted																											
Fund 224 - Community Develop Block Grant																																			
EXPENSE																																			
Department 32 - Community Development																																			
Activity 5870 - Block Grant Home-Federal																																			
<i>Contractual Services</i>																																			
224-32-5870 1313	Legal Services	176.00	21.00	.00	1,000.00	1,000.00	1,000.00	.00																											
224-32-5870 1317	Audit Expense	958.00	108.00	.00	3,000.00	3,000.00	3,000.00	.00																											
224-32-5870 1327	Residential Rehabilitation	67,408.00	133.00	2,605.00	647,147.00	647,147.00	293,521.00	(353,626.00)																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Reduced this expense to reallocate funds to Housing Assistance Payments to cover new activities</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Reduced this expense to reallocate funds to Housing Assistance Payments to cover new activities							
Comments																																			
Level	Comment																																		
Base Same Service	Reduced this expense to reallocate funds to Housing Assistance Payments to cover new activities																																		
224-32-5870 1346	Travel - Professional Training	157.86	5,218.40	100.00	3,500.00	3,500.00	3,500.00	.00																											
224-32-5870 1351	Advertising Expense	864.07	983.90	650.00	1,300.00	1,300.00	1,300.00	.00																											
224-32-5870 1371	Building & Grounds Maintenance	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00																											
224-32-5870 1393	Contributions & Subsidies	841.50	78,798.00	67,152.32	598,821.00	598,821.00	475,000.00	(123,821.00)																											
<i>Contractual Services Totals</i>		\$77,905.43	\$86,093.32	\$70,507.32	\$1,258,268.00	\$1,258,268.00	\$780,821.00	(\$477,447.00)																											
<i>Commodities</i>																																			
224-32-5870 1520	Computer Software	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00																											
224-32-5870 1561	Office Supplies & Minor Equipment	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00																											
224-32-5870 1706	Housing Assistance Payments	.00	.00	2,239.79	60,000.00	60,000.00	540,000.00	480,000.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Increased expense for new activities during the fiscal year.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Increased expense for new activities during the fiscal year.							
Comments																																			
Level	Comment																																		
Base Same Service	Increased expense for new activities during the fiscal year.																																		
<i>Commodities Totals</i>		\$0.00	\$0.00	\$2,239.79	\$62,000.00	\$62,000.00	\$542,000.00	\$480,000.00																											
Activity 5870 - Block Grant Home-Federal Totals		\$117,176.91	\$124,246.86	\$91,298.04	\$1,361,742.00	\$1,359,189.00	\$1,361,742.00	\$0.00																											
Activity 6800 - Neighborhood Services																																			
<i>Personal Services - Salaries & Benefits</i>																																			
224-32-6800 1111	Salaries - Regular	51,143.31	52,428.84	28,902.72	53,789.00	54,870.00	54,870.00	1,081.00																											
224-32-6800 1121	FICA - City Contribution	3,820.81	3,878.46	2,155.52	4,115.00	4,198.00	4,198.00	83.00																											
224-32-6800 1122	IPERS - City Contribution	4,827.85	4,949.36	2,728.36	5,078.00	5,180.00	5,180.00	102.00																											
224-32-6800 1123	Life & Disability Insurance	321.60	328.80	174.60	331.00	331.00	331.00	.00																											
224-32-6800 1131	Health Insurance	15,900.00	17,160.00	9,378.00	18,960.00	23,532.00	23,616.00	4,656.00																											
<i>Personal Services - Salaries & Benefits Totals</i>		\$76,013.57	\$78,745.46	\$43,339.20	\$82,273.00	\$88,111.00	\$88,195.00	\$5,922.00																											
<i>Contractual Services</i>																																			
224-32-6800 1343	Postage & Mailing Expense	1.54	.00	.00	200.00	200.00	200.00	.00																											



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Fund 224 - Community Develop Block Grant																																			
EXPENSE																																			
Department 32 - Community Development																																			
Activity 6800 - Neighborhood Services																																			
Contractual Services																																			
224-32-6800 1346	Travel - Professional Training	1,650.68	.00	.00	2,000.00	2,000.00	1,000.00	(1,000.00)																											
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Reduced expense to meet budget need.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Reduced expense to meet budget need.							
Comments																																			
Level	Comment																																		
Base Same Service	Reduced expense to meet budget need.																																		
224-32-6800 1371	Building & Grounds Maintenance	609.80	548.86	.00	.00	.00	.00	.00																											
		<i>Contractual Services Totals</i>																																	
		\$2,262.02	\$548.86	\$0.00	\$2,200.00	\$2,200.00	\$1,200.00	(\$1,000.00)																											
<i>Commodities</i>																																			
224-32-6800 1533	Fuel Expense	.00	23.92	.00	100.00	100.00	100.00	.00																											
224-32-6800 1561	Office Supplies & Minor Equipment	254.27	435.34	.00	600.00	600.00	505.00	(95.00)																											
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Reduced expense to meet budget need.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Reduced expense to meet budget need.							
Comments																																			
Level	Comment																																		
Base Same Service	Reduced expense to meet budget need.																																		
		<i>Commodities Totals</i>																																	
		\$254.27	\$459.26	\$0.00	\$700.00	\$700.00	\$605.00	(\$95.00)																											
Activity 6800 - Neighborhood Services Totals		\$78,529.86	\$79,753.58	\$43,339.20	\$85,173.00	\$91,011.00	\$90,000.00	\$4,827.00																											
Department 32 - Community Development Totals		\$2,040,995.69	\$1,501,048.26	\$960,151.46	\$4,472,217.00	\$4,520,105.00	\$4,457,219.00	(\$14,998.00)																											
		EXPENSE TOTALS																																	
		\$2,040,995.69	\$1,501,048.26	\$960,151.46	\$4,472,217.00	\$4,520,105.00	\$4,457,219.00	(\$14,998.00)																											
Fund 224 - Community Develop Block Grant Totals																																			
		REVENUE TOTALS																																	
		\$1,929,569.08	\$1,792,296.90	\$869,207.32	\$4,472,217.00	\$4,472,217.00	\$4,457,219.00	(\$14,998.00)																											
		EXPENSE TOTALS																																	
		\$2,040,995.69	\$1,501,048.26	\$960,151.46	\$4,472,217.00	\$4,520,105.00	\$4,457,219.00	(\$14,998.00)																											
Fund 224 - Community Develop Block Grant Totals		(\$111,426.61)	\$291,248.64	(\$90,944.14)	\$0.00	(\$47,888.00)	\$0.00	\$0.00																											
Net Grand Totals																																			
		REVENUE GRAND TOTALS																																	
		\$1,929,569.08	\$1,792,296.90	\$869,207.32	\$4,472,217.00	\$4,472,217.00	\$4,457,219.00	(\$14,998.00)																											
		EXPENSE GRAND TOTALS																																	
		\$2,040,995.69	\$1,501,048.26	\$960,151.46	\$4,472,217.00	\$4,520,105.00	\$4,457,219.00	(\$14,998.00)																											
		Net Grand Totals																																	
		(\$111,426.61)	\$291,248.64	(\$90,944.14)	\$0.00	(\$47,888.00)	\$0.00	\$0.00																											